

AGENDA

Investment Committee Meeting

July 29, 2020 ~ 11:15 AM ~ Teleconference

TELE-CONFERENCE

1-888-585-9008

Conference Room 637-224-742#

Identify Yourself and PRESS#

1. Call to Order
2. Welcome and Introductions
3. Approval of Minutes of June 9, 2020 Investment Committee Meeting
4. Old Business (None)
5. New Business
 - a. CIO Comments
 - Interim Market Update
 - b. Private Equity: LLR Equity Partners VI, L.P.
 - c. Private Credit: HPS Mezzanine Partners 2019, L.P.
 - d. May 2020 Asset Allocation Report (Informational Item Only)
6. Special Presentation (None)
7. Executive Session
 - a. CIO Mid-Year Report
 - b. SERS Cash Flow Forecast
 - c. 2020 SERS Private Markets Pacing
 - d. Liquidity Schedule as of May 31, 2020
 - e. Private Markets Unfunded Commitments Update
8. Public Session Resumes
9. Committee Comments/Concerns/Questions
10. Motion to Adjourn

Committee Members:

Mr. Glenn Becker (Committee Chair)

Mr. David Fillman (Assistant Chairperson)

Rep. Dan Frankel
Senator Vincent Hughes
Rep. Michael Tobash
Treasurer Joseph Torsella (ex-Officio Member)
Acting Secretary Richard Vague (ex-Officio Member)

NEXT COMMITTEE MEETING DATE – September 29, 2020